



Campaign Finance Report

NAVAJO COUNTY REPUBLICAN COMMITTEE
Committee #: 1541

Treasurer: BECKY GIBSON
240 N 1ST WEST, SNOWFLAKE, AZ 85937
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2004 Post-General Election Report

Election Cycle: **2003-2004**
Date Filed: December 7, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,858.56
Total Cash Receipts this Reporting Period:	(\$3,803.31)
Total Cash Disbursements this Reporting Period:	\$487.65
Cash Balance at End of Reporting Period:	\$2,567.60

Report ID: 5877

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$4,925.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$495.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$3,510.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	(\$3,803.31)	\$0.00	(\$3,803.31)	(\$3,803.31)
Total Income		(\$3,803.31)	\$0.00	(\$3,803.31)	\$5,127.19

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$487.65	\$487.65	\$14,152.86
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$487.65	\$487.65	\$14,152.86
Bill Payments for Previous Expenditures	D1	\$487.65		\$487.65	\$14,152.86
Total Cash Disbursed		\$487.65			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SAFEWAY	10/16/2004	\$306.46	\$306.46
Address:	900 W Deuce of Clubs, , Show Low, AZ 85901		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Food for Rally for Bush Oct 16, 2004			
Name:	LASTING IMPRESSIONS	10/25/2004	\$90.19	\$184.72
Address:	PO Box 550, , Joseph City, AZ 86032		Terms	
Trans. Type:	Purchase on Terms			
Memo:	T-shirts for Rally for Bush Oct 16, 2004			
Name:	PINE GRAPHICS	10/25/2004	\$89.00	\$89.00
Address:	PO Box 88, , Overgaard, AZ 85933		Terms	
Trans. Type:	Purchase on Terms			
Memo:	advertising for Rally for Bush oct 16, 2004			
Name:	WELLS FARGO BANK	10/29/2004	\$2.00	\$82.75
Address:	MAIN ST, SNOWFLAKE, AZ 85937		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bank fees			
Total of Operating Expenses			\$487.65	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$487.65	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt SAFEWAY Original Amount of Debt: \$306.46 Original Transaction Date: 10/16/2004	10/16/2004	\$306.46
Bill Payment	10/16/2004	(\$306.46)
Debt Balance at End of Reporting Period		\$0.00
New Debt PINE GRAPHICS Original Amount of Debt: \$89.00 Original Transaction Date: 10/25/2004	10/25/2004	\$89.00
Bill Payment	10/25/2004	(\$89.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt LASTING IMPRESSIONS Original Amount of Debt: \$90.19 Original Transaction Date: 10/25/2004	10/25/2004	\$90.19
Bill Payment	10/25/2004	(\$90.19)
Debt Balance at End of Reporting Period		\$0.00
New Debt WELLS FARGO BANK Original Amount of Debt: \$2.00 Original Transaction Date: 10/29/2004	10/29/2004	\$2.00
Bill Payment	10/29/2004	(\$2.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$487.65
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$487.65
Total of Outstanding Debt After Adjustments		\$0.00

